

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF OHIO**

In re: BAEHR, MICHAEL C. § Case No. 11-57718  
§  
AFFORDABLE AIRCRAFT OWNERSHIP, LLC §  
Debtor(s) §

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

FREDERICK L. RANSIER, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$389,196.11</u> (without deducting any secured claims)	Assets Exempt: <u>\$25,323.30</u>
Total Distribution to Claimants: <u>\$963.47</u>	Claims Discharged Without Payment: <u>\$675,203.15</u>
Total Expenses of Administration: <u>\$3,155.88</u>	

3) Total gross receipts of \$ 4,119.35 (see **Exhibit 1** ), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2** ), yielded net receipts of \$4,119.35 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$283,175.91	\$350,921.12	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	0.00	3,155.88	3,155.88	3,155.88
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	60,949.74	125,389.79	125,389.79	963.47
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	223,427.77	550,776.83	550,776.83	0.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$567,553.42</b>	<b>\$1,030,243.62</b>	<b>\$679,322.50</b>	<b>\$4,119.35</b>

4) This case was originally filed under Chapter 7 on July 26, 2011.  
The case was pending for 33 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 04/16/2014 By: /s/FREDERICK L. RANSIER, TRUSTEE  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 –GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
MetLife	1129-000	1,425.35
New England Financial Universal Life Policy	1129-000	2,694.00
<b>TOTAL GROSS RECEIPTS</b>		<b>\$4,119.35</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			<b>\$0.00</b>

**EXHIBIT 3 –SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	DCFS USA LLC	4210-000	N/A	57,317.15	0.00	0.00
8S	Internal Revenue Service	4110-000	7,749.10	18,326.33	0.00	0.00
15	Bank of America, N.A.	4110-000	257,681.00	255,490.21	0.00	0.00
17	JetSelect Aviation LLC	4220-000	17,745.81	19,787.43	0.00	0.00
<b>TOTAL SECURED CLAIMS</b>			<b>\$283,175.91</b>	<b>\$350,921.12</b>	<b>\$0.00</b>	<b>\$0.00</b>

**EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
FREDERICK L. RANSIER, TRUSTEE	2100-000	N/A	1,029.84	1,029.84	1,029.84
FREDERICK L. RANSIER, TRUSTEE	2200-000	N/A	142.56	142.56	142.56
VORYS, SATER, SEYMOUR AND PEASE LLP	3110-000	N/A	1,860.50	1,860.50	1,860.50
INSURANCE PARTNERS AGENCY, INC.	2300-000	N/A	2.98	2.98	2.98
Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
The Bank of New York Mellon	2600-000	N/A	10.00	10.00	10.00
Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		N/A	\$3,155.88	\$3,155.88	\$3,155.88

**EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		N/A	\$0.00	\$0.00	\$0.00

**EXHIBIT 6 –PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
8P	Internal Revenue Service	5800-000	60,949.74	90,579.21	90,579.21	695.99
14P	Ohio Department of Taxation - Ohio AG	5800-000	N/A	34,810.58	34,810.58	267.48
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			\$60,949.74	\$125,389.79	\$125,389.79	\$963.47

**EXHIBIT 7 –GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2	HHH CPA Group, LLC	7100-000	6,548.70	8,100.00	8,100.00	0.00
3	Air Tolin	7100-000	708.41	2,588.53	2,588.53	0.00
4	Dixie Aire	7100-000	170.00	255.00	255.00	0.00
5	Chase Bank USA N.A.	7100-000	3,141.74	3,091.42	3,091.42	0.00
6	Elan Financial Services	7100-000	9,620.00	10,296.84	10,296.84	0.00
7	American Express Centurion Bank	7100-000	18,925.00	18,925.13	18,925.13	0.00
8U	Internal Revenue Service	7100-000	N/A	39,014.25	39,014.25	0.00
9	Capital One Bank USA NA	7100-000	4,709.24	4,999.39	4,999.39	0.00
10	RTJ Aircraft, Inc.	7100-000	25,000.00	20,962.50	20,962.50	0.00
11	Mount Carmel Health	7100-000	1,685.44	1,685.44	1,685.44	0.00
12	Verizon Wireless	7100-000	1,495.64	362.44	362.44	0.00
13	Dan Bailey	7100-000	63,346.00	354,500.00	354,500.00	0.00
14U	Ohio Department of Taxation - Ohio AG	7100-000	N/A	7,041.31	7,041.31	0.00
16	Central Ohio Primary Care	7100-000	85,437.10	76,304.08	76,304.08	0.00
18	Dave Winters - DLW Aviation LLC	7200-000	2,640.50	2,650.50	2,650.50	0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			\$223,427.77	\$550,776.83	\$550,776.83	\$0.00

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

**Case Number:** 11-57718

**Case Name:** BAEHR, MICHAEL C.

**Period Ending:** 04/16/14

**Trustee:** (550140) FREDERICK L. RANSIER, TRUSTEE

**Filed (f) or Converted (c):** 07/26/11 (f)

**§341(a) Meeting Date:** 09/12/11

**Claims Bar Date:** 12/14/11

1 Ref. #	2 Asset Description (Scheduled And Unscheduled (u) Property)	3 Petition/ Unscheduled Values	4 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	5 Property Abandoned OA=\$554(a)	6 Sale/Funds Received by the Estate	7 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Undivided 1/2 interest in residential real estate located at: 7174 Fox Lake Drive, Blacklick, OH co-owner: Debtora Baehr (spouse, separated) Value based on Auditor's records	339,500.00	0.00	OA	0.00	FA
2	Cash on Hand	75.00	0.00		0.00	FA
3	Heartland Bank Personal Checking Account No. xxxxx2405	1,251.87	0.00		0.00	FA
4	Household Goods and Furnishings Pool Table - \$600 China & Dining Table - \$750 no other items worth more than \$525.00 each	5,000.00	0.00		0.00	FA
5	Misc. Books & Multimedia Items	250.00	250.00		0.00	FA
6	Wearing Apparel no one item worth more than \$525.00	2,500.00	0.00		0.00	FA
7	Misc. Men's Accessories no one item worth more than \$525.00	1,000.00	0.00		0.00	FA
8	MetLife \$375,000.00 Whole Life Policy No. xxxxx1286 Beneficiaries: Wife (25%), Son (55%); and Kim Schnars (20%, Unrelated) Non-Exempt Unrelated Value is approx. \$1,425.35	0.00	8,376.30		1,425.35	FA
9	New England Financial Universal Life Policy Face Value: \$500,000 Beneficiaries: Deborah Baehr, Spouse 1/3 Debtor's Son 1/3 Unrelated Individual - Kim Schnars - 1/3 Non-Exempt Unrelated Value is approx. \$2,694.00	8,249.46	8,249.46		2,694.00	FA
10	Central Ohio Primary Care Retirement Account T. Rowe Price 401(k)	15,494.43	0.00		0.00	FA
11	402MB, LLC Registered but never active	0.00	0.00		0.00	FA
12	Affordable Aircraft Ownership, LLC 100% Membership Interest	0.00	0.00		0.00	FA

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

**Case Number:** 11-57718

**Trustee:** (550140) FREDERICK L. RANSIER, TRUSTEE

**Case Name:** BAEHR, MICHAEL C.

**Filed (f) or Converted (c):** 07/26/11 (f)

**§341(a) Meeting Date:** 09/12/11

**Period Ending:** 04/16/14

**Claims Bar Date:** 12/14/11

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
13 Airshares Elite Arizona, LLC 50% Membership Interest	0.00	0.00		0.00	FA
14 Current Wages	1.00	0.00		0.00	FA
15 2011 Tax Refund	1.00	0.00		0.00	FA
16 Licensed Medical Doctor Licensed Private Pilot	0.00	0.00		0.00	FA
17 2010 Mazda 3 6,000 miles	13,525.00	0.00		0.00	FA
18 Leased 2009 BMW MFRS Lists Vehicle as a 2010 BMW	1.00	1.00		0.00	FA
19 Possible Preference - Offset of Debtor's Wages (u)	10,596.81	10,596.81		0.00	FA
20 50% Ownership in 2005 SR22 Airplane N502BZ	0.00	0.00	OA	0.00	FA
<b>20 Assets Totals</b> (Excluding unknown values)	<b>\$397,445.57</b>	<b>\$27,473.57</b>		<b>\$4,119.35</b>	<b>\$0.00</b>

**Major Activities Affecting Case Closing:**

DEBTOR HAS CASH SURRENDER VALUE IN A WHOLE LIFE INSURANCE POLICY WITH METLIFE IN WHICH AN UNRELATED INDIVIDUAL IS A BENEFICIARY WITH A 20% VALUE . DEBTOR HAS CASH SURRENDER VALUE IN A UNIVERSAL LIFE INSURANCE POLICY WITH NEW ENGLAND LIFE IN WHICH AN UNRELATED INDIVIDUAL IS A BENEFICIARY WITH A 33 1/3 VALUE. IN NOVEMBER 2012 DEBTOR EXECUTED A PROMISSORY NOTE TO PAY THE ESTATE THE SUM OF \$4,119.35 AT THE RATE OF \$294.24 FOR 14 MONTHS FOR THE NON-EXEMPT CASH SURRENDER VALUE OF THE WHOLE LIFE POLICIES.

**Initial Projected Date Of Final Report (TFR):** March 31, 2012

**Current Projected Date Of Final Report (TFR):** February 11, 2014 (Actual)

April 16, 2014

Date

/s/ FREDERICK L. RANSIER, TRUSTEE

FREDERICK L. RANSIER, TRUSTEE

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-57718

**Case Name:** BAEHR, MICHAEL C.

**Taxpayer ID #:** \*\*-\*\*\*1640

**Period Ending:** 04/16/14

**Trustee:** FREDERICK L. RANSIER, TRUSTEE (550140)

**Bank Name:** The Bank of New York Mellon

**Account:** \*\*\*\*-\*\*\*\*\*08-66 - Checking Account

**Blanket Bond:** \$2,000,000.00 (per case limit)

**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/27/12	{9}	MICHAEL BAEHR	(12-495) PMT BY DEBTOR FOR NON-EXEMPT CSV IN WHOLE LIFE INSURANCE POLICY	1129-000	294.24		294.24
01/07/13	{9}	MICHAEL BAEHR	(13-001) PMT BY DEBTOR FOR NON-EXEMPT CSV IN WHOLE LIFE INSURANCE POLICY	1129-000	294.24		588.48
01/17/13		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001055014088 20130117	9999-000		588.48	0.00

<b>ACCOUNT TOTALS</b>	<b>588.48</b>	<b>588.48</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	588.48	
<b>Subtotal</b>	<b>588.48</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$588.48</b>	<b>\$0.00</b>	



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-57718

**Case Name:** BAEHR, MICHAEL C.

**Taxpayer ID #:** \*\*-\*\*\*1640

**Period Ending:** 04/16/14

**Trustee:** FREDERICK L. RANSIER, TRUSTEE (550140)

**Bank Name:** Rabobank, N.A.

**Account:** \*\*\*\*\*6966 - Checking Account

**Blanket Bond:** \$2,000,000.00 (per case limit)

**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/18/13		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	588.48		588.48
01/30/13	{9}	MICHAEL BAEHR	(13-042) PMT BY DEBTOR FOR NON-EXEMPT CSV IN WHOLE LIFE INSURANCE POLICY	1129-000	294.24		882.72
01/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	872.72
02/26/13	{9}	MICHAEL BAEHR	(13-053) PMT BY DEBTOR FOR NON-EXEMPT CSV IN WHOLE LIFE INSURANCE POLICY	1129-000	294.24		1,166.96
02/28/13		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		10.00	1,156.96
03/26/13	{9}	MICHAEL BAEHR	(13-079) PMT BY DEBTOR FOR NON-EXEMPT CSV IN WHOLE LIFE INSURANCE POLICY	1129-000	294.24		1,451.20
03/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,441.20
04/23/13	{9}	MICHAEL BAEHR	(13-154) PMT BY DEBTOR FOR NON-EXEMPT CSV IN WHOLE LIFE INSURANCE POLICY	1129-000	294.24		1,735.44
04/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,725.44
05/24/13	{9}	MICHAEL BAEHR	(13-264) PMT BY DEBTOR FOR NON-EXEMPT CSV IN WHOLE LIFE INSURANCE POLICY	1129-000	299.24		2,024.68
05/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,014.68
06/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,004.68
07/05/13	{9}	MICHAEL BAEHR	(13-299) PMT BY DEBTOR FOR NON-EXEMPT CSV IN WHOLE LIFE INSURANCE POLICY	1129-000	299.24		2,303.92
07/24/13	{9}	MICHAEL BAEHR	(13-306) PMT BY DEBTOR FOR NON-EXEMPT CSV IN WHOLE LIFE INSURANCE POLICY	1129-000	299.24		2,603.16
07/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,593.16
08/28/13		MICHAEL BAEHR	(13-317) PMT BY DEBTOR FOR NON-EXEMPT CSV IN WHOLE LIFE INSURANCE POLICY		299.24		2,892.40
	{9}		30.84	1129-000			2,892.40
	{8}		268.40	1129-000			2,892.40
08/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,882.40
09/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,872.40

Subtotals : \$2,962.40 \$90.00

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-57718

**Case Name:** BAEHR, MICHAEL C.

**Taxpayer ID #:** \*\*-\*\*\*1640

**Period Ending:** 04/16/14

**Trustee:** FREDERICK L. RANSIER, TRUSTEE (550140)

**Bank Name:** Rabobank, N.A.

**Account:** \*\*\*\*\*6966 - Checking Account

**Blanket Bond:** \$2,000,000.00 (per case limit)

**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/01/13	{8}	MICHAEL BAEHR	(13-354) PMT BY DEBTOR FOR NON-EXEMPT CSV IN WHOLE LIFE INSURANCE POLICY	1129-000	299.24		3,171.64
10/15/13	{8}	MICHAEL BAEHR	(13-361) PMT BY DEBTOR FOR NON-EXEMPT CSV IN WHOLE LIFE INSURANCE POLICY	1129-000	299.24		3,470.88
10/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	3,460.88
11/22/13	{8}	MICHAEL BAEHR	(13-411) PMT BY DEBTOR FOR NON-EXEMPT CSV IN WHOLE LIFE INSURANCE POLICY	1129-000	299.24		3,760.12
11/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	3,750.12
12/03/13	10101	INSURANCE PARTNERS AGENCY, INC.	(13-417) PRO-RATA SHARE TRUSTEE BOND PREMIUM (11/1/13 - 11/1/14)	2300-000		2.98	3,747.14
12/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	3,737.14
01/21/14	{8}	MICHAEL BAEHR	(14-048) PMT BY DEBTOR FOR NON-EXEMPT CSV IN WHOLE LIFE INSURANCE POLICY	1129-000	259.23		3,996.37
03/20/14	10102	FREDERICK L. RANSIER, TRUSTEE	(14-080) Dividend paid 100.00% on \$1,029.84, Trustee Compensation; Reference:	2100-000		1,029.84	2,966.53
03/20/14	10103	FREDERICK L. RANSIER, TRUSTEE	(14-081) Dividend paid 100.00% on \$142.56, Trustee Expenses; Reference:	2200-000		142.56	2,823.97
03/20/14	10104	VORYS, SATER, SEYMOUR AND PEASE LLP	(14-082) Dividend paid 100.00% on \$1,860.50, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		1,860.50	963.47
03/20/14	10105	Internal Revenue Service	(14-083) Dividend paid 0.76% on \$90,579.21; Claim# 8P; Filed: \$90,579.21; Reference:	5800-000		695.99	267.48
03/20/14	10106	Ohio Department of Taxation - Ohio AG	(14-084) Dividend paid 0.76% on \$34,810.58; Claim# 14P; Filed: \$34,810.58; Reference:	5800-000		267.48	0.00

<b>ACCOUNT TOTALS</b>	<b>4,119.35</b>	<b>4,119.35</b>	<b>\$0.00</b>
Less: Bank Transfers	588.48	0.00	
<b>Subtotal</b>	<b>3,530.87</b>	<b>4,119.35</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$3,530.87</b>	<b>\$4,119.35</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-57718

**Case Name:** BAEHR, MICHAEL C.

**Taxpayer ID #:** \*\*\_\*\*\*1640

**Period Ending:** 04/16/14

**Trustee:** FREDERICK L. RANSIER, TRUSTEE (550140)

**Bank Name:** Rabobank, N.A.

**Account:** \*\*\*\*\*6966 - Checking Account

**Blanket Bond:** \$2,000,000.00 (per case limit)

**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
Checking # ***-*****08-66	588.48	0.00	0.00
Checking # *****6966	3,530.87	4,119.35	0.00
	<u>\$4,119.35</u>	<u>\$4,119.35</u>	<u>\$0.00</u>

April 16, 2014

Date

/s/ FREDERICK L. RANSIER, TRUSTEE

FREDERICK L. RANSIER, TRUSTEE